

Date: May 15, 2024

**Annual Disclosure to be made by an entity identified as a Large Corporate
(Applicable from FY 2022 onwards)**

(Pursuant to Chapter XII - Fund raising by issuance of debt securities by large corporate of the Master Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated August 10, 2021 and Ease of doing business and development of corporate bond markets – revision in the framework for fund raising by issuance of debt securities by large corporates (LCs) (the Master Circular), as amended time to time)

1. Name of the Company: Toyota Financial Services India Limited

2. CIN: U74900KA2011FLC058752

3. Report filed for FY: 2023-24

4. Details of the current block (all figures in Rs crore):

SI No.	Particulars	Details
1	3-year block period (specify financial years)	(2023-24), (2024-25) and (2025-26)
2	Incremental borrowing done in FY 2023-24 (a)	4250.00
3	Mandatory borrowing to be done through debt securities in FY 2023-24 (b) = (25% of a)	1062.50
4	Actual borrowings done through debt securities in FY 2023-24 (c)	2400.00
5	Shortfall in the borrowing through debt securities, if any, for FY 2022-23 carried forward to FY 2023-24 and FY 2024-25 (d)	NIL
6	Quantum of (d), which has been met from (c): (e)	NIL
7	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2023-24 {after adjusting for any shortfall in borrowing for FY 2022-23 which was carried forward to FY 2023-24} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	NIL

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs. crore):

SI No.	Particulars	Details
1	3-year block period (specify financial years)	(2021-22), (2022-23), (2023-24)
2	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)} #	NIL

For Toyota Financial Services India Limited

Ganesh Chandrasekaran
Company Secretary & Compliance Officer
Membership No: A23703
Contact Details: 080-43442800

Anupam Vasdani
Chief Financial Officer

Contact Details: 080-43442800

(d) and (e) are the same as mentioned at sl. nos. 5 and 6 in the table given at point no. 4 of this annexure

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